

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF SEPTEMBER, 2012

Date: October 5, 2012

CONTRACTOR: STAN'S CONTRACTING, INC.

ADDRESS: 99-1280 WAIUA PLACE

Contract No. 58815 ☒

City, State ZIP: AIEA, HI 96701

DAGS Job No. 11-27-5581

PROJECT TITLE: HI COMM. CORRECTIONAL CTR., PUNAHELE HOUSING AC SYS. IMP., HILO, HAWAII

CONTRACT

Basic Contract Amount \$ 733,700.00

FOR INSPECTION BRANCH USE

☐ SUBMITTAL REGISTER ☐ COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

☐ PROJECT SCHEDULE - INITIAL & ONGOING

☐ DAILY REPORTS

☐ PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

☐ CONTRACT NUMBER

☐ PROJECT NAME & LOCATION

☐ ALL SIGNATURES

CHANGE ORDERS

Total \$ 483,080.00

Adjusted Contract Amount \$ 1,216,780.00

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

Completed to Date 24.75% \$ 181,570.00 14.34% \$ 69,256.00 \$ 250,826.00

Retained REDUCED ☐ \$ 9,078.00 \$ 3,462.00 \$ 12,540.00

Amount Subject to Payment \$ 172,492.00 \$ 65,794.00 \$ 238,286.00

Payments to Date \$ 172,492.00 \$ - \$ 172,492.00

Payments Now Due \$ - \$ 65,794.00 \$ 65,794.00

Payment No. FINAL ☐ 5

Remarks:

1. Computed and Checked by:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

3. Recommended: Curt [Signature] 10/8/12 Date:

4. Recommended: [Signature] 10/08/12 Date:

5. Approved: [Signature] 10/10/12 Date:

The Public Works Administrator certifies that change orders have been issued and the work performed. [Signature] OCT 10 2012 Date:

STAN'S CONTRACTING, INC.

Name of Contractor

By signature / Title: [Signature] 10/5/12 Date:

Department of Accounting and General Services
Division of Public Works

CONTRACTOR: STAN'S CONTRACTING, INC.
PROJECT TITLE: HI COMM. CORRECTIONAL CTR.,PUNAHELE HOUSING

CLOSED			<u>LICENSE</u>	<u>BASIC CONTRACT</u>	<u>COMPL.</u>		<u>RETN</u>	<u>CONTRACT</u>
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>NO.</u>	<u>AMOUNT</u>	<u>TO DATE</u>	% Cmpl	%	<u>AMOUNT</u> <u>RETAINED</u>
	STAN'S CONTRACTING, INC	General Contractor	BC-3638	\$93,100	\$18,620	20.00%	5%	\$931

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	SUB-CONTRACT AMOUNT RETAINED
	INIKI ENTERPRISES	DEMO/HAZMAT ABATE	C-25503	\$48,600	\$4,860	10.00%	5%	\$243
	BEACHSIDE ROOFING	ROOF REPAIRS	C-22075	\$14,400		0.00%	5%	\$0
	KELLY CONSTRUCTION	ACOUSTICAL CEILINGS	BC-19773	\$12,300		0.00%	5%	\$0
	ACE CONTRACTORS	PAINTING	C-5193	\$18,800		0.00%	5%	\$0
	KD CONSTRUCTION	AIR CONDITIONING	ABC-14956	\$517,200	\$155,160	30.00%	5%	\$7,758
	WASA ELECTRICAL	ELECTRICAL	C-10008	\$29,300	\$2,930	10.00%	5%	\$146
						#DIV/0!	10%	\$0
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	Total Retained from Subs							\$8,147

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: SEPTEMBER, 2012

CONTRACTOR:	STAN'S CONTRACTING, INC.	Contract No.: 58815
PROJECT TITLE:	HI COMM. CORRECTIONAL CTR.,PUNAEHE HOUSING	DAGS Job No.: 11-27-5581

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER AMOUNT RETAINED
	STAN'S CONTRACTING, INC	General Contractor	ABC-23456	\$40,180	\$0	0.00%	5%	\$0

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
	INIKI ENTERPRISES	DEMO/HAZ MAT ABATE	C-25503	\$50,600	\$0	0.00%	5%	\$0
	BEACHSIDE ROOFING	ROOFING	C-22075	\$222,500	\$69,256	31.13%	5%	\$3,462
	ACE CONTRACTORS	PAINTING	C-5193	\$3,900	\$0	0.00%	5%	\$0
	ACME MECHANICAL	MECHANICAL	C-31321	\$118,800	\$0	0.00%	5%	\$0
	EDDIE'S PLUMBING	PLUMBING	C-10385	\$29,500	\$0	0.00%	5%	\$0
	WASA ELECTRICAL	ELECTRICAL	C-10008	\$17,600	\$0	0.00%	5%	\$0
						#DIV/0!	5%	\$0
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						#DIV/0!	5%	\$0
	Total Retained from Subs			\$483,080				\$3,462

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$3,462
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I certify that the above retentions are correct for this request.

Checked/Verified by:

Name of Contractor

By Signature

Date _____

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

Initial - Project Inspector or Engineer

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

RECEIVED - DAGS
DIV. OF PUBLIC WORKS

2012 OCT 10 A 8:17

PAYMENT NO.: 5

PROJECT TITLE: HAWAII COMMUNITY CORRECTIONAL CENTER - PUNAHELE
HOUSING A/C SYSTEM IMPROVEMENTS

BILLING MONTH: September-12

DAGS JOB NO.: 1 1-27-5581

CONTRACT NO.: 58815

CONTRACTOR: STAN'S CONTRACTING INC.

VENDOR CODE: 2932600

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B07-820M		\$0.00	\$0.00	\$0.00
		Totals:			

Change Order Payment		Suffix: 2, 3			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B07-820M		\$ 51,300.00	\$ 2,565.00	\$ 48,735.00
03	B07-802M		\$ 17,956.00	\$ 897.00	\$ 17,059.00
		Totals:	\$69,256.00	\$3,462.00	\$65,794.00
		Grand Total:	\$69,256.00	\$3,462.00	\$65,794.00

Y Xu
Verified By

10/11/2012
DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 2932600

Cost Code 3A1

Voucher No.

10116N37

Verified By

pr

OCT 18 2012